

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Allardt	1585							
BEER TAX								
		802	BEER TAX				10/20/2003	\$171.63
		802	BEER TAX				4/20/2004	\$146.97
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$318.60
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$122.10
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$121.03
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$121.03
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$121.13
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$121.13
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$121.13
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$121.13
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$121.13
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$121.13
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$121.18
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$121.18
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$121.18

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$1,454.48</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$337.39
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,058.75
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$181.78
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$171.98
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$319.19
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,080.22
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$319.07
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$171.91
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,093.19
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$172.67
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,033.18
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$320.48
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$170.74
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,074.05
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$316.92
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$288.29
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,043.32
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$155.33
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$173.18
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,101.00
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$321.42
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$305.57

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CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,031.05
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$164.64
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$929.11
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$280.30
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$151.02
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$139.97
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$935.18
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$259.78
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$168.21
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,015.92
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$312.20
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$167.64
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,060.75
CITY OF ALLARDT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$311.14
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$18,136.54</b>
<b>INCOME TAX</b>								
CITY OF ALLARDT		802	INCOME TAX				7/31/2003	\$5,898.96
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$5,898.96</b>
<b>SALES TAX</b>								
CITY OF ALLARDT		802	SALES TAX				7/20/2003	\$3,329.32
CITY OF ALLARDT		802	SALES TAX				8/20/2003	\$3,396.32
CITY OF ALLARDT		802	SALES TAX				9/20/2003	\$3,061.75
CITY OF ALLARDT		802	SALES TAX				10/20/2003	\$3,139.61

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CITY OF ALLARDT		802	SALES TAX				11/20/2003	\$3,111.71
CITY OF ALLARDT		802	SALES TAX				12/20/2003	\$3,077.94
CITY OF ALLARDT		802	SALES TAX				1/20/2004	\$2,991.51
CITY OF ALLARDT		802	SALES TAX				2/20/2004	\$3,813.78
CITY OF ALLARDT		802	SALES TAX				3/20/2004	\$2,764.59
CITY OF ALLARDT		802	SALES TAX				4/20/2004	\$2,826.35
CITY OF ALLARDT		802	SALES TAX				5/20/2004	\$3,218.48
CITY OF ALLARDT		802	SALES TAX				6/20/2004	\$3,163.90

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$37,895.26**

**TELECOMMUNICATIONS SALES TAX**

CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$10.32
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$9.98
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$11.58
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$10.94
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$10.19
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$9.27
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$9.00
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.98
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$16.34
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$5.52
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$7.64
CITY OF ALLARDT	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$7.37

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$111.13**

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Allardt*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF ALLARDT		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,059.94
CITY OF ALLARDT		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,059.94
CITY OF ALLARDT		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,059.94
CITY OF ALLARDT		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,059.95
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$4,239.77</b>
<b>Total For All Revenue Sources</b>								<b>\$68,054.74</b>